

Date: 1/1/2006 to 7/31/2006  
Fund: Highbridge - Financial Trust Co.  
Account Group: Dividend Income  
Detail Level: LOT  
Grouping: Fund,Position Direction,Deal

DETAIL TRIAL BALANCE

Dividend Income  
1/1/2006 to 7/31/2006

Date: 8/28/2006 11:01:35AM  
Page: 2 of 6  
User: asantos

| Journal Date | Fund | Clr. Brkr. | Clr. Brkr. Account | Account | Pos Dir | Symbol | Trx. Num. | Related Trx. Num | Description           | Event Type | Trx Type | Qty     | Debit     | Credit | Balance      |
|--------------|------|------------|--------------------|---------|---------|--------|-----------|------------------|-----------------------|------------|----------|---------|-----------|--------|--------------|
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | AGN.N  | 13068635  |                  | TRD-SHT of 78820.95   | DIV        | PAY      | -860    | 86.00     |        | 16,392.63 CR |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | AGN.N  | 13068636  |                  | TRD-SHT of 524752.75  | DIV        | PAY      | -5,994  | 599.40    |        | 15,793.23 CR |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | AGN.N  | 13068637  |                  | TRD-SHT of 137334.54  | DIV        | PAY      | -1,455  | 145.50    |        | 15,647.73 CR |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | AGN.N  | 13068638  |                  | TRD-SHT of 172672.82  | DIV        | PAY      | -1,730  | 173.00    |        | 15,474.73 CR |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | AGN.N  | 13068639  |                  | TRD-SHT of 128913.59  | DIV        | PAY      | -1,300  | 130.00    |        | 15,344.73 CR |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | AGN.N  | 13068640  |                  | TRD-SHT of 60867.85   | DIV        | PAY      | -580    | 58.00     |        | 15,286.73 CR |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | DUK.N  | 13068121  |                  | TRD-SHT of 2059388.53 | DIV        | PAY      | -59,580 | 18,469.80 |        | 3,183.07 DR  |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | DUK.N  | 13068122  |                  | TRD-SHT of 156019.47  | DIV        | PAY      | -5,200  | 1,612.00  |        | 4,795.07 DR  |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | DUK.N  | 13068123  |                  | TRD-SHT of 19885.01   | DIV        | PAY      | -681    | 211.11    |        | 5,006.18 DR  |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | DUK.N  | 13068124  |                  | TRD-SHT of 47389.47   | DIV        | PAY      | -1,740  | 539.40    |        | 5,545.58 DR  |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | DUK.N  | 13068125  |                  | TRD-SHT of 21321.76   | DIV        | PAY      | -780    | 241.80    |        | 5,787.38 DR  |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | DUK.N  | 13068126  |                  | TRD-SHT of 20554.80   | DIV        | PAY      | -750    | 232.50    |        | 6,019.88 DR  |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | DUK.N  | 13068127  |                  | TRD-SHT of 2466.88    | DIV        | PAY      | -90     | 27.90     |        | 6,047.78 DR  |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | DUK.N  | 13068128  |                  | TRD-SHT of 92776.38   | DIV        | PAY      | -3,270  | 1,013.70  |        | 7,061.48 DR  |
| 02/15/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | DUK.N  | 13068129  |                  | TRD-SHT of 41296.26   | DIV        | PAY      | -1,450  | 449.50    |        | 7,510.98 DR  |
| 02/16/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | UNS.N  | 13073618  |                  | TRD-SHT of 257253.07  | DIV        | PAY      | -8,665  | 1,819.65  |        | 9,330.63 DR  |
| 02/22/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | CSX.N  | 13087056  |                  | TRD-SHT of 311747.95  | DIV        | PAY      | -6,500  | 845.00    |        | 10,175.63 DR |
| 02/22/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | CSX.N  | 13087057  |                  | TRD-SHT of 3592.24    | DIV        | PAY      | -80     | 10.40     |        | 10,186.03 DR |
| 02/22/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | CSX.N  | 13087058  |                  | TRD-SHT of 10031.27   | DIV        | PAY      | -220    | 28.60     |        | 10,214.63 DR |
| 02/22/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | CSX.N  | 13087059  |                  | TRD-SHT of 3649.33    | DIV        | PAY      | -80     | 10.40     |        | 10,225.03 DR |
| 02/22/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | CSX.N  | 13087060  |                  | TRD-SHT of 11506.71   | DIV        | PAY      | -250    | 32.50     |        | 10,257.53 DR |
| 02/22/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | CSX.N  | 13087061  |                  | TRD-SHT of 42889.93   | DIV        | PAY      | -940    | 122.20    |        | 10,379.73 DR |
| 02/22/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | CSX.N  | 13087062  |                  | TRD-SHT of 6754.13    | DIV        | PAY      | -150    | 19.50     |        | 10,399.23 DR |
| 02/22/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | CSX.N  | 13087063  |                  | TRD-SHT of 34864.90   | DIV        | PAY      | -754    | 98.02     |        | 10,497.25 DR |
| 02/22/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | CSX.N  | 13087064  |                  | TRD-SHT of 44882.88   | DIV        | PAY      | -970    | 126.10    |        | 10,623.35 DR |
| 02/22/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | CSX.N  | 13087065  |                  | TRD-SHT of 59886.68   | DIV        | PAY      | -1,220  | 158.60    |        | 10,781.95 DR |
| 02/22/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | CSX.N  | 13087066  |                  | TRD-SHT of 115703.85  | DIV        | PAY      | -2,150  | 279.50    |        | 11,061.45 DR |
| 02/27/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | SVU.N  | 13101596  |                  | TRD-SHT of 687511.20  | DIV        | PAY      | -8,490  | 1,379.63  |        | 12,441.08 DR |
| 02/27/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | SVU.N  | 13101597  |                  | TRD-SHT of 12425.93   | DIV        | PAY      | -370    | 60.13     |        | 12,501.21 DR |
| 02/27/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | SVU.N  | 13101598  |                  | TRD-SHT of 93650.08   | DIV        | PAY      | -2,640  | 429.00    |        | 12,930.21 DR |
| 02/27/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | SVU.N  | 13101599  |                  | TRD-SHT of 80106.22   | DIV        | PAY      | -2,240  | 364.00    |        | 13,294.21 DR |
| 02/27/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | SVU.N  | 13101600  |                  | TRD-SHT of 37399.97   | DIV        | PAY      | -1,130  | 183.63    |        | 13,477.84 DR |
| 03/01/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | EDO.N  | 13111099  |                  | TRD-SHT of 639402.86  | DIV        | PAY      | -22,145 | 664.35    |        | 14,142.19 DR |
| 03/01/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | EDO.N  | 13111100  |                  | TRD-SHT of 28320.53   | DIV        | PAY      | -1,000  | 30.00     |        | 14,172.19 DR |
| 03/08/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | PPL.N  | 13134796  |                  | TRD-SHT of 2337782.18 | DIV        | PAY      | -80,910 | 22,250.25 |        | 36,422.44 DR |
| 03/08/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | PPL.N  | 13134797  |                  | TRD-SHT of 263929.64  | DIV        | PAY      | -8,880  | 2,442.00  |        | 38,864.44 DR |
| 03/08/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | PPL.N  | 13134798  |                  | TRD-SHT of 132715.37  | DIV        | PAY      | -4,440  | 1,221.00  |        | 40,085.44 DR |
| 03/08/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | PPL.N  | 13134799  |                  | TRD-SHT of 107782.47  | DIV        | PAY      | -3,540  | 973.50    |        | 41,058.94 DR |
| 03/08/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | PPL.N  | 13134800  |                  | TRD-SHT of 92646.13   | DIV        | PAY      | -3,100  | 852.50    |        | 41,911.44 DR |
| 03/08/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | PPL.N  | 13134801  |                  | TRD-SHT of 89089.33   | DIV        | PAY      | -2,800  | 770.00    |        | 42,681.44 DR |
| 03/08/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | PPL.N  | 13134802  |                  | TRD-SHT of 81436.10   | DIV        | PAY      | -2,640  | 726.00    |        | 43,407.44 DR |
| 03/08/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | PPL.N  | 13134803  |                  | TRD-SHT of 55533.74   | DIV        | PAY      | -1,860  | 511.50    |        | 43,918.94 DR |
| 03/08/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | PPL.N  | 13134804  |                  | TRD-SHT of 56324.91   | DIV        | PAY      | -1,820  | 500.50    |        | 44,419.44 DR |
| 03/30/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | HCC.N  | 13210746  |                  | TRD-SHT of 1164671.22 | DIV        | PAY      | -42,200 | 3,165.00  |        | 47,584.44 DR |
| 03/30/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | HCC.N  | 13210747  |                  | TRD-SHT of 671037.89  | DIV        | PAY      | -24,200 | 1,815.00  |        | 49,399.44 DR |
| 03/30/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | HCC.N  | 13210748  |                  | TRD-SHT of 4455.01    | DIV        | PAY      | -160    | 12.00     |        | 49,411.44 DR |
| 03/30/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | HCC.N  | 13210749  |                  | TRD-SHT of 113336.98  | DIV        | PAY      | -3,520  | 264.00    |        | 49,675.44 DR |
| 03/30/06     | HBFT | CSFB       | CSFB - HBFT        |         | S       | HCC.N  | 13210750  |                  | TRD-SHT of 89511.39   | DIV        | PAY      | -2,680  | 201.00    |        | 49,876.44 DR |